

Direct Investments

ID	Investment	Rating	Type	Next Rollover	Yield	Current Value
TD1274	National Australia Bank	AA-	TD	18-Dec-19	1.75%	\$1,000,000.00
TD1277	Bankwest	AA-	TD	20-Nov-19	1.60%	\$1,000,000.00
TD1297	National Australia Bank	AA-	TD	18-Dec-19	1.75%	\$1,500,000.00
TD1300	Bankwest	AA-	TD	12-Feb-20	1.60%	\$1,000,000.00
TD1315	National Australia Bank	AA-	TD	9-Oct-19	2.13%	\$1,000,000.00
TD1319	National Australia Bank	AA-	TD	9-Oct-19	1.93%	\$1,000,000.00
TD1329	National Australia Bank	AA-	TD	16-Oct-19	1.93%	\$1,000,000.00
TD1330	National Australia Bank	AA-	TD	30-Oct-19	1.94%	\$1,000,000.00
TD1333	National Australia Bank	AA-	TD	11-Dec-19	1.72%	\$1,000,000.00
TD1334	Coastline Credit Union	ADI	TD	24-Dec-19	1.85%	\$1,000,000.00
TD1335	AMP Bank	A	TD	11-Aug-20	2.00%	\$1,000,001.00
TD1336	Coastline Credit Union	ADI	TD	2-Oct-19	2.25%	\$1,000,000.00
TD1337	IMB Bank	A	TD	20-Nov-19	1.80%	\$1,000,000.00
TD1343	National Australia Bank	AA-	TD	23-Oct-19	2.05%	\$1,000,000.00
TD1344	National Australia Bank	AA-	TD	27-Nov-19	2.00%	\$2,000,000.00
TD1345	Coastline Credit Union	ADI	TD	4-Dec-19	1.85%	\$1,000,000.00
TD1346	Bankwest	AA-	TD	30-Oct-19	1.70%	\$1,000,000.00
TD1347	Coastline Credit Union	ADI	TD	23-Oct-19	2.00%	\$1,000,000.00
TD1353	ME Bank	ADI	TD	27-Nov-19	2.30%	\$2,000,000.00
TD1356	Bankwest	AA-	TD	13-Nov-19	1.60%	\$1,000,000.00
TD1357	IMB Bank	A	TD	4-Dec-19	1.65%	\$1,000,000.00
TD1358	Bankwest	AA-	TD	12-Feb-20	1.60%	\$1,000,000.00
TD1359	MyState Bank	BBB+	TD	20-Dec-19	1.65%	\$1,500,000.00
TD1361	National Australia Bank	AA-	TD	6-Nov-19	1.93%	\$1,000,000.00
TD1363	Bankwest	AA-	TD	31-Oct-19	1.85%	\$1,000,000.00
TD1364	Bankwest	AA-	TD	28-Nov-19	1.70%	\$1,500,000.00
TD1365	National Australia Bank	AA-	TD	26-Feb-20	1.67%	\$2,900,000.00
TD1366	AMP Bank	A	TD	4-Mar-20	2.00%	\$1,000,000.00
TD1367	Bankwest	AA-	TD	13-Nov-19	1.60%	\$1,000,000.00
TD1368	National Australia Bank	AA-	TD	8-Jan-20	1.72%	\$1,000,000.00
TD1369	National Australia Bank	AA-	TD	6-Nov-19	1.83%	\$1,000,000.00
TD1370	AMP Bank	A	TD	2-Oct-19	2.75%	\$1,000,000.00
TD1371	Bankwest	AA-	TD	11-Dec-19	1.65%	\$2,000,000.00
TD1373	AMP Bank	A	TD	29-Apr-20	1.80%	\$1,500,000.00
Grand Total						\$40,900,001.00

Council weighted average return 1.86%

Managed Funds

Fund	Investment Horizon	Type	Yield	Current Value
BT Managed Cash (NAB)	At Call	Cash	1.27%	\$2,080,893.57
BT Managed Cash (TCorp)	At Call	Cash	1.08%	\$1,021,484.65
Medium Term Growth Fund (Tcorp)	Medium Term	Cash	1.85%	\$1,063,142.33
Grand Total				\$4,165,520.55

Total Investments

Direct Investments	\$40,900,001.00
Managed Funds	\$4,165,520.55
Grand Total	\$45,065,521.55

In accordance with Regulation N0 264, clause 19(3)(b), I certify that the investments have been made in accordance with the Act, Regulations and Council's investment policies.

W Douglass

Interim Chief Financial Officer